

**VILLAGE OF LONG GROVE
AMENDED
GENERAL CAPITAL FUNDS BUDGETS FY 2017-18**

FY 2017-18
Amended Budget
06/22/2017

	2015-16 ACTUALS (Audited)	2015-16 AMENDED BUDGET	2015-16 ACTUALS VS. BUDGET	2016-17 AMENDED BUDGET	2017-18 APPROVED BUDGET	2017-18 AMENDED 1.0 BUDGET
GENERAL FUND REVENUES						
TAXES						
Sales & Use Tax	1,042,898	920,000	122,898	965,000	1,015,000	1,015,000
1% Local Option Sales Tax (Infrastructure)	776,662	630,000	146,662	0	NA	NA
2016-17 Transfer Of Infra Sales Tax Receipts To Capital	NA	NA	0	0	NA	NA
SALES TAXES	1,819,560	1,550,000	269,560	965,000	1,015,000	1,015,000
Income & Use Tax	966,868	950,000	16,868	930,000	850,000	850,000
Lake County Road & Bridge and Township Disbursements	43,164	45,000	(1,836)	45,000	44,000	44,000
Personal Property/Real Estate Tax	886	1,329	(443)	1,000	1,000	1,000
Telecommunications	404,567	470,000	(65,433)	400,000	400,000	400,000
Video Gaming	14,678	14,400	278	20,000	22,000	22,000
Long Grove Commons SSA	16,571	16,571	0	16,500	16,500	16,500
Historic Downtown SSA (Taxes Collected)	165,004	160,298	4,706	165,000	165,000	165,000
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,004)	(160,298)	(4,706)	(165,000)	(165,000)	(165,000)
OTHER TAXES	1,446,734	1,497,300	(50,566)	1,412,500	1,333,500	1,333,500
FEES, PERMITS & LICENSES						
Franchise Fees	152,433	145,000	7,433	150,000	150,000	150,000
Building Permits - New Homes	45,735	45,000	735	100,000	75,000	75,000
Building Permits - Commercial	153,611	300,000	(146,389)	250,000	150,000	150,000
Building Permits - Various	367,097	400,000	(32,904)	400,000	400,000	400,000
Licenses & Fees	45,572	40,000	5,572	45,000	45,000	45,000
Stormwater Engineering Expenses (Reimbursable)	(36,724)	(35,000)	(1,724)	(70,000)	(60,000)	(60,000)
Stormwater Engineering Revenues (Reimbursement)	49,352	35,000	14,352	70,000	60,000	60,000
FEES, PERMITS & LICENSES	777,076	930,000	(152,924)	945,000	820,000	820,000
FINES FORFEITURES & PENALTIES						
Citations	61,026	50,000	11,026	40,000	45,000	45,000
Fines	15,000	22,500	(7,500)	1,000	1,000	1,000
FINES FORFEITURES & PENALTIES	76,026	72,500	3,526	41,000	46,000	46,000
INVESTMENT						
Interest- Investment (IMET, UBS, BCU)	32,240	25,000	7,240	32,000	30,000	30,000
Interest on Investments - Other (Advances To TIF)	132,607	198,910	(66,303)	(2,600)	0	0
INVESTMENT	164,847	223,910	(59,063)	29,400	30,000	30,000
MISCELLANEOUS						
SWALCO Capacity Agreement	630	945	(315)	1,500	0	0
Tree Replacement	87,600	100,000	(12,400)	0	0	0
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	0	16,176	(16,176)	0	0	0
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	0	18,000	(18,000)	1,000	1,000	1,000
Forfeited Escrow (Dep II Untimely)	16,190	20,000	(3,810)	20,000	10,000	10,000
Purchase Of Archer Parking Lot Outlots To Gen Fund	20,000	20,000	0	0	0	0
Harbor Chase Senior Care - Watermain Loop Contribution	0	0	0	0	0	0
MISC.	124,420	175,121	(50,701)	22,500	11,000	11,000
TRANSFER FROM GENERAL FUND RESERVES	176,679			0	0	0
TOTAL GENERAL FUND REVENUES	4,585,342	4,448,831	(40,168)	3,415,400	3,255,500	3,255,500

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GENERAL FUND EXPENDITURES						
Wages (All Employees)	439,554	434,000	5,554	443,000	451,860	451,860
Fringe Benefits						
Retirement	65,776	66,000	(224)	69,500	73,000	73,000
Hospitalization & Dental (Incl. HSA Employer)	55,295	54,000	1,295	55,000	61,200	61,200
HSA Employer	13,000	13,000	0	13,000	13,000	13,000
FICA	22,765	24,000	(1,235)	22,000	24,500	24,500
Medicare	6,311	6,300	11	6,500	6,500	6,500
Unemployment	359	400	(41)	400	400	400
Payroll Expenses	4,500	4,500	0	4,600	7,000	7,000
Car Allowance	4,800	4,800	0	4,800	4,800	4,800
Total Fringe Benefits	172,807	173,000		175,800	190,400	190,400
Professional Development						
Board Strategic Planning Workshop	4,700	3,000	1,700	0	4,000	4,000
Professional Associations & Memberships	2,101	3,000	(899)	3,000	3,000	3,000
Village Memberships	3,039	3,800	(761)	3,500	3,500	3,500
Training & Travel	2,491	4,000	(1,509)	3,000	4,000	4,000
Total · Professional Development		13,800	(13,800)	9,500	14,500	14,500
Village President Salary	0	0	0	0	14,400	14,400
COMPENSATION & BENEFITS	612,361	620,800	(8,246)	628,300	671,160	671,160
OFFICE						
Utilities						
Telephone (Office & Cellular)	6,059	6,500	(441)	7,000	7,000	7,000
Gas	1,047	1,000	47	1,200	1,200	1,200
Internet	1,173	1,100	73	1,200	1,300	1,300
Total · Utilities	8,279	8,600	(321)	9,400	9,500	9,500
Supplies						
Postage	4,903	5,000	(97)	6,000	6,000	6,000
Copier/Paper/Printing	2,766	1,300	1,466	2,000	2,000	2,000
Supplies	11,501	10,000	1,501	15,000	12,000	12,000
Bank Charges	3,138	2,000	1,138	2,500	2,500	2,500
Legal Notices	182	500	(318)	500	500	500
Subscriptions	108	300	(193)	300	300	300
Total Supplies	22,598	19,100	3,498	26,300	23,300	23,300
Leases/Maintenance	11,687	11,000	687	12,000	12,500	12,500
Vehicle Stickers	561	400	161	1,200	1,200	1,200
Village Hall Cleaning & Other Maintenance	10,692	5,000	5,692	7,500	7,500	7,500
OFFICE	53,817	44,100	9,717	56,400	54,000	54,000

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OPERATIONS (CONTRACTED)						
Insurance (Liability, Worker's Comp & Bonds)	35,403	39,712	(4,309)	41,500	43,500	43,500
Administrative Service - Offsite Storage, Retrieval, Recording	5,564	4,000	1,564	7,500	7,500	7,500
Accounting	24,115	32,000	(7,885)	35,000	35,000	35,000
Audit	31,199	27,000	4,199	30,000	30,000	30,000
Professional - Other (Finance & Grant Consultant)	0	10,000	(10,000)	30,000	15,000	15,000
Computer Consultant	22,693	24,000	(1,307)	24,000	25,000	25,000
Internet Home Page	5,830	2,000	3,830	8,000	6,000	6,000
Communications	7,587	7,827	(240)	30,000	25,000	50,000
Newsletter - Postage	480	500	(20)	500	500	500
Inspections/Plan Reviews	134,260	80,000	54,260	140,000	130,000	130,000
Village Code Enforcement	9,322	5,000	4,322	20,000	20,000	20,000
Village Security (Sheriff)	563,544	571,500	(7,956)	597,000	615,000	615,000
Long Grove CERT	0	100	(100)	2,500	2,500	2,500
Emergency Management Agency (EMA) & ESDA Coordinator	0	100	(100)	100	100	100
Emergency Communications System	5,002	5,200	(198)	5,200	5,200	5,200
Mosquito Abatement	34,200	35,000	(800)	35,000	36,000	36,000
SWALCO Capacity Agreement, Town Hall Meetings & Other	5,355	3,300	2,055	3,500	2,500	2,500
OPERATIONS	884,553	847,239	37,314	1,009,800	998,800	1,023,800
PUBLIC WORKS						
Plowing Roads (Removal & Salting)	158,880	200,000	(41,120)	200,000	200,000	200,000
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,827	20,000	10,827	30,000	30,000	30,000
Bulk Salt Purchase	55,377	60,000	(4,623)	55,000	20,000	20,000
Emergency Operations	0	50,000	(50,000)	50,000	50,000	50,000
Subtotal - Snow Removal & Emergency Operations	245,084	330,000	(84,916)	335,000	300,000	300,000
Mowing & Landscape Maint	20,050	25,000	(4,950)	25,000	27,000	27,000
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	60,575	80,000	(19,425)	120,000	120,000	120,000
Storm Sewer Matters	0	3,500	(3,500)	1,000	1,000	1,000
Road Signs, Traffic Calming & Public Works Supplies	11,852	18,000	(6,148)	23,000	23,000	23,000
Plantings/Trees/Etc. (daffodil bulbs)	1,546	1,546	0	1,600	1,600	1,600
Utilities (Street Lights and Signals)	16,938	19,000	(2,062)	17,000	17,000	17,000
Supplies	0	2,000	(2,000)	2,000	2,000	2,000
NPDES EPA Compliance Unfunded Mandate	1,000	5,000	(4,000)	3,000	3,000	3,000
PUBLIC WORKS	357,045	484,046	(127,001)	527,600	494,600	494,600

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PROFESSIONAL SERVICES						
LEGAL						
General	16,438	30,000	(13,562)	25,000	35,000	35,000
Board Meetings	43,435	40,000	3,435	40,000	40,000	40,000
Annexation/Disconnection	0	0	0	0	10,000	10,000
Zoning & Code Revisions	6,197	10,000	(3,803)	10,000	10,000	10,000
Plan Commission	12,101	15,000	(2,899)	10,000	10,000	10,000
Building Code Revisions	8,530	8,000	530	3,000	5,000	5,000
Finance Matters	687	1,500	(813)	3,000	2,500	2,500
Liquor Licensing	3,498	5,500	(2,003)	1,500	1,500	1,500
Personnel Matters	0	0	0	1,000	1,000	1,000
Real Property Matters	558	10,000	(9,442)	1,000	1,000	1,000
Regulatory Matters	1,948	3,000	(1,052)	5,000	5,000	5,000
Roadway Matters	3,551	2,000	1,551	1,000	1,000	1,000
Water & Sewer Matters	0	2,500	(2,500)	2,000	2,000	2,000
Prosecutor (Smith & LaLazurne)	13,574	13,000	574	15,000	15,000	15,000
TOTAL LEGAL	110,516	140,500	(29,984)	117,500	139,000	139,000
LITIGATION						
Litigation	0	5,000	(5,000)	10,000	10,000	10,000
TOTAL LITIGATION	0	5,000	(5,000)	10,000	10,000	10,000
LEGAL & LITIGATION	110,516	145,500	(34,984)	127,500	149,000	149,000
ENGINEERING						
General	20,675	25,000	(4,325)	25,000	25,000	25,000
Streetscapes	17,386	10,000	7,386	0	0	0
Route 22	0	1,500	(1,500)	3,000	3,000	3,000
Stormwater & Drainage Issues	0	10,000	(10,000)	35,000	30,000	30,000
Public Water Supply	0	20,000	(20,000)	20,000	20,000	20,000
Zoning	1,581	2,000	(419)	10,000	2,000	2,000
Pathways	221	331	(110)	10,000	10,000	10,000
Old McHenry/Robert Parker Coffin Intersection	0	20,000	(20,000)	20,000	20,000	20,000
Bridge Inspections	1,244	2,000	(757)	1,500	1,500	1,500
Infrastructure Planning	0	10,000	(10,000)	10,000	10,000	10,000
Other/Village Forester/Open Lands Mapping	0	20,000	(20,000)	10,000	5,000	5,000
ENGINEERING	41,107	120,831	(79,724)	144,500	126,500	126,500
PLANNING & REVIEW						
Village-wide Survey	18,275	18,275	0	0	0	0
Comprehensive Plan Consultant	58,493	30,000	28,493	60,000	30,000	30,000
Economic Development Consultant	6,149	20,000	(13,851)	10,000	20,000	20,000
Complete Roads Evaluation	4,845	0	4,845	0	0	0
PLANNING & REVIEW	87,762	68,275	19,487	70,000	50,000	50,000
ROUTE 53	0	50,000	(50,000)	50,000	10,000	50,000
TOTAL PROFESSIONAL SERVICES	239,385	384,606	(145,221)	392,000	335,500	375,500
GRANTS & DONATIONS						
Arts & Music Council/Community Events	0	0	0	0	0	0
Community Building Grant(s) - Need Based	18,155	15,000	3,155	15,000	30,000	30,000
GRANTS & DONATIONS	18,155	15,000	3,155	15,000	30,000	30,000
Sunset Food Incentive Rebate & Bad Debt (IMET)	158,117	0	158,117	0	0	0
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,323,434	2,395,791	(72,165)	2,629,100	2,584,060	2,649,060
GENERAL FUND REVENUES VS. EXPENDITURES	2,261,908	2,053,040	31,996	786,300	671,440	606,440
TRANSFER TO CAPITAL FUND	0	0	0	889,641	333,557	333,557
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	2,261,908	2,053,040	31,996	(103,341)	337,883	272,883

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CAPITAL FUND REVENUES						
TAXES						
1% Local Option Sales Tax (Infrastructure)				NA	735,000	735,000
16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund	NA	NA	NA	700,000	NA	NA
SALES TAXES	0	0	0	700,000	735,000	735,000
Harbor Chase Senior Care - Watermain Loop Contribution	0	0	0	250,000	0	0
Pathway Engineering & Install - State Grant	0	0	0	0	25,000	25,000
CCE Shannandoah Stormwater - SMC Grant	0	0	0	50,000	0	0
CCE Shannandoah Stormwater - CCE Contribution	0	0	0	13,000	0	0
Three Lakes Drive Stormwater Pipe - SMC Grant	0	0	0	39,359	0	0
Grants & Other Revenues	0	0	0	352,359	25,000	25,000
TRANSFER FROM GENERAL FUND	0	0	0	889,641	333,557	333,557
TOTAL CAPITAL FUND REVENUES	0	0	0	1,942,000	1,093,557	1,093,557
CAPITAL FUND EXPENDITURES						
ROADS, BRIDGES & STORMWATER						
Road Pavement Paving Program	1,315,256	0	1,315,256	950,000	518,500	518,500
Transfer Of Unspent Paving Program Funds To CIF	31,032	0	0	0		
Additional Road Paving	0	0	0	210,000	333,557	333,557
Pavement Pothole Patching	0	0	0	0	0	0
Phase I Engineering (FAU Routes 80/20 Federal Funding)	0	0	0	290,000	75,000	75,000
Oakwood Bridge (Guardrail & Structure)	15,882	0	15,882	0	0	0
Pathway Installation	19,988	0	19,988	50,000	50,000	50,000
Country Club Estates Shannandoah Stormwater	2,229	0	2,229	250,000	0	0
Three Lakes Drive Stormwater Pipe	0	0	0	80,000	0	0
TOTAL ROADS, BRIDGES & STORMWATER	1,384,387	0	1,353,355	1,830,000	977,057	977,057
Downtown Improvements (TIF Expenses)						
Downtown Public Water System	0	0	0	0	0	0
Archer Municipal Parking Lot	0	0	0	0	0	0
Stemple Municipal Parking Lot	0	0	0	0	0	0
Robert Parker Coffin Road (Paving)	0	0	0	0	0	0
RPC Covered Bridge	259	2,500	(2,241)	0	0	0
Old McHenry/Robert Parker Coffin Intersection	0	0	0	0	0	0
Downtown Wayfinding Signage	0	0	0	0	0	0
Streetscapes	0	0	0	0	0	0
Downtown Improvements & Matching Grants	0	25,000	(25,000)	0	0	0
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	259	27,500	(27,241)	0	0	0
IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE)						
Water System Improvements/Expansion	0	400,000	(400,000)	0	0	0
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	400,000	(400,000)	0	0	0
VILLAGE HALL BUILDING & EQUIPMENT						
Office Equipment & Software	10,720	16,081	(5,360)	2,000	5,000	5,000
Village Offices New Phone System	0	0	0	0	8,500	8,500
Village Board Room Furniture	0	0	0	25,000	0	0
Village Hall Room Remodel & Roof	0	0	0	25,000	50,000	50,000
Village Hall Audio Visual & Cable Broadcast	0	0	0	0	0	0
Second Floor Village Office Remodel	0	0	0	0	40,000	40,000
Total Building Improvements	10,720	16,081	(5,360)	52,000	103,500	103,500
Software - BS&A Financial	0	0	0	60,000	10,000	10,000
Village Hall Property	0	4,600	(4,600)	0	3,000	3,000
Village Hall Entry Sign	0	0	0	0	0	0
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	10,720	20,681	(9,960)	112,000	116,500	116,500
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	1,395,366	448,181	916,154	1,942,000	1,093,557	1,093,557
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	(1,384,646)	(427,500)	(926,114)	0	0	0